

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2020

COUNCIL BILL NO. CB20-0293
COMMITTEE OF REFERENCE:
Direct File - Black

A BILL

For an ordinance establishing a new fund in the General Government Special Revenue Fund Series for the “Coronavirus Emergency Response” program, making a rescission from General Fund Contingency, making an appropriation in the General Fund, and making a cash transfer to the new Special Revenue Fund.

WHEREAS, the novel coronavirus (COVID-19) is now a global pandemic impacting people and economies worldwide; and

WHEREAS, Disaster Emergencies have been declared at the national, state, and local level; and

WHEREAS, City and County of Denver’s agencies and departments will incur unbudgeted expenses to fight the virus to protect the well-being of Denver’s residents;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. A new fund is hereby established in the General Government Special Revenue Fund Series, a “Coronavirus Emergency Response” Fund, Accounting No. 11878, for the purpose of accounting for the receipt and expenditure of program dollars.

Section 2. Monies received from General Fund transfers and other sources of revenue for Accounting No. 11878 shall be deposited into the Treasury of the City and credited to Special Revenue Fund No.11000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. Program expenditures are hereby authorized for the “Coronavirus Emergency Response” Fund, Accounting No. 11878, in the amount not to exceed the total of deposits described in Section 2 of this ordinance to be expended by the Chief Financial Officer. Allowable expenditures include services and supplies, personnel services, and capital equipment costs incurred by General Fund agencies to address the coronavirus pandemic, as well as transfers to capital project funds for coronavirus-response projects. The Chief Financial Officer may close the Fund and transfer unused

1 balances in the Fund to the General Fund when the City's response to the coronavirus is complete
2 and no outstanding expenses remain. This Fund is revenue-based and non-lapsing.

3 **Section 4.** From appropriations heretofore made from the General Fund listed or indicated in
4 the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation
5 under the heading "Amount Rescinded" and transferred to the General Fund:

| <u>Accounting Number</u> | <u>Account Title</u> | <u>Expending Authority</u> | <u>Amount Rescinded</u> |
|--------------------------|----------------------|----------------------------|-------------------------|
| 01010-2580900 | General Contingency | Chief Financial Officer | \$10,000,000 |

6
7 **Section 5.** From the General Fund, Accounting No. 01010, out of monies rescinded from
8 Section 4 not otherwise appropriated and in addition to amounts heretofore appropriated by
9 Ordinance No. 1193, Series of 2019, and any supplemental appropriations or rescissions, there is
10 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
11 following such designation, to be expended for the purposes and upon the authorizations in said
12 Ordinance set forth:

| <u>Accounting Number</u> | <u>Appropriation Account</u> | <u>Expending Authority</u> | <u>Amount Appropriated</u> |
|--------------------------|---|----------------------------|----------------------------|
| 01010-9911100 | Transfer to General Government Special Revenue Fund | Chief Financial Officer | \$10,000,000 |

13 The foregoing is to appropriate funds to make a cash transfer to the Coronavirus Emergency
14 Response Special Revenue Fund to support expenses incurred by the City and County of Denver
15 in response to the coronavirus pandemic.

16
17 **Section 6.** The Chief Financial Officer of the City and County of Denver is hereby authorized
18 and directed to make such book and record entries and to do such other things as may be necessary
19 to accomplish the purposes of this Ordinance.

20
21

22
23 [Signature page follows].

24
25
26
27

1 COMMITTEE APPROVAL DATE: N/A
2 MAYOR-COUNCIL DATE: N/A
3 PASSED BY THE COUNCIL: _____

4 _____ - PRESIDENT

5 APPROVED: _____ - MAYOR _____

6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

10 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: March 19, 2020

11 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
12 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.

15 Kristin M. Bronson, Denver City Attorney

16 BY: *Kristin M. Bronson*, Assistant City Attorney DATE: Mar 19, 2020